

**Political Organization
Report of Contributions and Expenditures**

OMB No. 1545-1696

► See separate instructions.

A For the period beginning 07/01/2013 **and ending** 12/31/2013

B Check applicable box: ☒ Initial report ☐ Change of address ☐ Amended report ☐ Final report

1 Name of organization IOWA FIRST FOUNDATION **Employer identification number** 20 - 1466386

2 Mailing address (P.O. box or number, street, and room or suite number)
110 West Main Street

City or town, state, and ZIP code
Lake Mills, IA 50450

3 E-mail address of organization: rschwarm@wctatel.net **4 Date organization was formed:** 08/09/2004

5a Name of custodian of records Rich Schwarm **5b Custodian's address**
110 West Main Street
Lake Mills, IA 50450

6a Name of contact person Rich Schwarm **6b Contact person's address**
110 West Main Street
Lake Mills, IA 50450

7 Business address of organization (if different from mailing address shown above). Number, street, and room or suite number
110 West Main Street

City or town, state, and ZIP code
Lake Mills, IA 50450

8 Type of report (check only one box)

- | | |
|---|---|
| <input type="checkbox"/> First quarterly report
(due by April 15) | <input type="checkbox"/> Monthly report for the month of:
(due by the 20th day following the month shown above, except the
December report, which is due by January 31) |
| <input type="checkbox"/> Second quarterly report
(due by July 15) | <input type="checkbox"/> Pre-election report (due by the 12th or 15th day before the election) |
| <input type="checkbox"/> Third quarterly report
(due by October 15) | (1) Type of election: |
| <input checked="" type="checkbox"/> Year-end report
(due by January 31) | (2) Date of election: |
| <input type="checkbox"/> Mid-year report (Non-election
year only-due by July 31) | (3) For the state of: |
| | <input type="checkbox"/> Post-general election report (due by the 30th day after general election) |
| | (1) Date of election: |
| | (2) For the state of: |

9 Total amount of reported contributions (total from all attached Schedules A) **9. \$** 0

10 Total amount of reported expenditures (total from all attached Schedules B) **10. \$** 941

Under penalties of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Richard Schwarm

01/22/2014

**Sign
Here**



Signature of authorized official



Date

Schedule A	Itemized Contributions	Schedule A
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Schedule B Itemized Expenditures

Schedule B

Recipient's name, mailing address and ZIP code Brown Winick 666 Grand Ave. Suite 2000, Ruan Center Des Moines, IA 50309 -	Name of recipient's employer N/A Recipients's occupation N/A	Amount of Expenditure \$ 345 Date of expenditure 09/23/2013
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Purpose of expenditure

Legal fees.

Recipient's name, mailing address and ZIP code Premier Technology P.O. Box 482 Jesup, IA 50648 -	Name of recipient's employer N/A Recipients's occupation N/A	Amount of Expenditure \$ 150 Date of expenditure 12/24/2013
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Purpose of expenditure

Web site support.

Recipient's name, mailing address and ZIP code Premier Tchnology P.O. Box 482 Jesup, IA 50648 -	Name of recipient's employer N/A Recipients's occupation N/A	Amount of Expenditure \$ 386 Date of expenditure 09/23/2013
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Purpose of expenditure

Web site support.

Recipient's name, mailing address and ZIP code Manufacturers Bank and Trust 106 West Main Street Lake Mills, IA 50450 -	Name of recipient's employer N/A Recipients's occupation N/A	Amount of Expenditure \$ 6 Date of expenditure 07/31/2013
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Purpose of expenditure

Bank charges.

Recipient's name, mailing address and ZIP code Manufacturers Bank and Trust 106 West Main Street Lake Mills, IA 50450 -	Name of recipient's employer N/A Recipients's occupation N/A	Amount of Expenditure \$ 12 Date of expenditure 11/30/2013
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Purpose of expenditure

Bank charges.

Recipient's name, mailing address and ZIP code Manufacturers Bank and Trust Company 106 West Main Street Lake Mills, IA 50450 -	Name of recipient's employer N/A Recipients's occupation N/A	Amount of Expenditure \$ 6 Date of expenditure 08/31/2013
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Purpose of expenditure

Bank charges.

Recipient's name, mailing address and ZIP code Manufacturers Bank and Trust 106 West Main Street Lake Mills, IA 50450 -	Name of recipient's employer N/A Recipients's occupation N/A	Amount of Expenditure \$ 12 Date of expenditure 10/31/2013
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Purpose of expenditure

Bank charges.

Recipient's name, mailing address and ZIP code Manufacturers Bank and Trust 106 West Main Street Lake Mills, IA 50450 -	Name of recipient's employer N/A Recipients's occupation N/A	Amount of Expenditure \$ 12 Date of expenditure 12/31/2013
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Purpose of expenditure

Bank charges.

Recipient's name, mailing address and ZIP code Manufacturers Bank and Trust 106 West Main Street Lake Mills, IA 50450 -	Name of recipient's employer N/A Recipients's occupation N/A	Amount of Expenditure \$ 12 Date of expenditure 09/30/2013
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Purpose of expenditure

Bank charges.